### PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

3AA-1

# **AGENDA ITEM SUMMARY**

Meeting Date: February 6, 2007  Department: Palm Tran	[X]	Consent Ordinance		Regular Public Hea	ıring
Submitted By: Palm Tran					
Submitted for: Palm Tran					
		<del></del>			
<u>I. EX</u>	ECUTIV	VE BRIEF			
Motion and Title: Staff recommends motion of for revenue booked in FY 1998 that was due at Outdoor Advertising in the amount of \$33,126.	o appro	ove: the write-org from Heard	off of und Commu	collectible acc nications, Inc	counts receivable c., d/b/a Gateway
advertising on the exterior of Palm Tran buses frow was required to pay a guaranteed minimum was revenues in excess of the guaranteed minimum.	ith an a	annual audit to	o reveal	if additional	sales generated
Palm Tran received monthly payments of \$11,04 1998, but the accounts receivable includes the unfor the months of April, May and June, 1998, fo County Attorney's office and a lawsuit against County, however, subsequent to the award, Hear no assets from the estate to pay off our judgment written-off and moved over to the County's unco	2 from I collected a total chem was d Common. There	Heard Commund guaranteed most \$33,126. The stilled of \$30 as filed. A judinunications, Incore, this outstand	nications ninimum The contr Igment in c., filed anding a	s for December monthly payreact default was not the case was for bankrupte counts received	er 1997 to March ments of \$11,042 as referred to the as awarded to the by and there were
Palm Tran received monthly payments of \$11,04 1998, but the accounts receivable includes the unfor the months of April, May and June, 1998, fo County Attorney's office and a lawsuit against County, however, subsequent to the award, Hear no assets from the estate to pay off our judgment	2 from I collected a total them was defended and Commit. There llectible unication (December throught Heard month a exhaulunty will ible according to the collection of the co	Heard Commund guaranteed mof \$33,126. The filed. A judinunications, Interpretation of the forest of the filed and the filed of the file	nications ninimum The contri- lgment in c., filed anding a antywide ract with ough Feb 3, during tions was the thre owered.	s for December monthly payre act default was the case was for bankrupte counts receive (DR)  the County bruary 28, 199 which time the not awarded set (3) month of cations subsect The write-off	er 1997 to March ments of \$11,042 as referred to the as awarded to the sy and there were vable needs to be (contract no. 96- 98). The contract the County would the new contract extension period quent bankruptcy f of this accounts
Palm Tran received monthly payments of \$11,04 1998, but the accounts receivable includes the unfor the months of April, May and June, 1998, for County Attorney's office and a lawsuit against to County, however, subsequent to the award, Hear no assets from the estate to pay off our judgment written-off and moved over to the County's uncounty.  Background and Policy Issues: Heard Communitation of the County's uncounty amended to extend the contract solicit contractors for a five (5) year term contract and refused to pay to the County the guaranteed All legal remedies to collect this debt have been case was discharged and the monies due the Correceivable and moving it over to the uncollect.	2 from I collected a total chem was defended Comme. There llectible unication (December through the month of the exhaust will ible accorded in February will include the property will be accorded in February will include the property will be accorded in February will include the property will be accorded in February will include the property will be accorded in February will be accorded in Februa	Heard Commund guaranteed mof \$33,126. The stiled. A judy munications, Interference that a control of the stile of the stil	nications ninimum The contribute contribute in the contribute in t	s for December monthly payre act default was the case was for bankrupte ecounts receive (DR)  the County bruary 28, 199 which time the not awarded se (3) month the cations subsect The write-off pase will allow	er 1997 to March ments of \$11,042 as referred to the as awarded to the sy and there were vable needs to be (contract no. 96- 98). The contract the County would the new contract extension period quent bankruptcy f of this accounts ow Palm Tran to
Palm Tran received monthly payments of \$11,04 1998, but the accounts receivable includes the unfor the months of April, May and June, 1998, for County Attorney's office and a lawsuit against to County, however, subsequent to the award, Hear no assets from the estate to pay off our judgment written-off and moved over to the County's uncounty and Policy Issues: Heard Community 156/PR) for a three (3) month emergency period was subsequently amended to extend the contract solicit contractors for a five (5) year term contract and refused to pay to the County the guaranteed All legal remedies to collect this debt have bee case was discharged and the monies due the Correceivable and moving it over to the uncollect eliminate this anticipated accounts receivable book.  Attachments: 1. Aged Open Invoices report (Fig. 1998).	2 from I collected a total chem was defended Comme. There llectible unication (December through the month of the exhaust will ible accorded in February will include the property will be accorded in February will include the property will be accorded in February will include the property will be accorded in February will include the property will be accorded in February will be accorded in Februa	Heard Commund guaranteed mof \$33,126. The stiled. A judy munications, Interference that a control of the stile of the stil	nications ninimum The contribute contribute in the contribute in t	s for December monthly payre act default was the case was for bankrupte ecounts receive (DR)  the County bruary 28, 199 which time the not awarded se (3) month the cations subsect The write-off pase will allow	er 1997 to March ments of \$11,042 as referred to the as awarded to the sy and there were vable needs to be (contract no. 96- 98). The contract the County would the new contract extension period quent bankruptcy f of this accounts ow Palm Tran to

Recommended By:

Approved By:

Department Director

### II. FISCAL IMPACT ANALYSIS

A. Five	Year	Summary	of Fiscal	Impact:
---------	------	---------	-----------	---------

Fiscal Years	2007	200-	200-	200-	200-
Capital Expenditures					
<b>Operating Costs</b>	33,126				
External Revenues					
Program Income (County)					
In-Kind Match (County)					
NET FISCAL IMPACT	33,126				
# ADDITIONAL FTE POSITIONS (Cumulative)	N/A				

Is Item Included In Cu	rrent Budget?	Yes X	No	
<b>Budget Account No.:</b>	Fund <u>1340</u>	Dep't. <u>540</u>	Unit <u>5160</u>	Object <u>5602</u>
	Program			

В. Recommended Sources of Funds/Summary of Fiscal Impact:

> Approval of this agenda item will reduce Palm Tran's accounts receivable by \$33,126 as a result of this uncollectible account.

C. **Departmental Fiscal Review:** 

#### III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Dev. and Control Comments:

Legal Sufficiency:

В.

ssistant County Attorney

C. Other Department Review:

**Department Director** 

**REVISED 9/03 ADM FORM 01** (THIS SUMMARY IS NOT TO BE USED AS A BASIS FOR PAYMENT.) FRE671 12/12/2006 Page 2 of 8

## PALM BEACH COUNTY, FLORIDA AGED OPEN INVOICES AS OF 12/12/2006

RECEIVABLE ACCOUNT: 1150

					OUTSTANDING AMOUNT					
INVOICE NUMBER	INVOICE DATE	INVOICED AMT.	CLEARED AMT.	0 TO 30 DAYS	31 TO 60 DAYS	61 TO 120 DAYS	OVER 120 DAYS			
PROVIDER: Heard	Communications Inc		PTHEAR01							
C9PTN0000077	10/21/2005	33,126.00	0.00	0.00	0.00	0.00	33,126.00			